

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 23-02422 Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Divine Cement Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 26-2036333

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

527 Vera Court
Joliet, IL 60436

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Will

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Debtor **Divine Cement Inc.**
Name

Case number (if known) **23-02422**

7. Describe debtor's business

A. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Divine Cement Inc.**
Name

Case number (if known) **23-02422**

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship
District	Case number, if known
When	

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (Check all that apply.)
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds
- Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

Debtor	Divine Cement Inc.	Case number (if known)	23-02422
Name			
	<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Divine Cement Inc.**
Name

Case number (if known) **23-02422**

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 20, 2023**
MM / DD / YYYY

X /s/ Lawrence Green

Signature of authorized representative of debtor

Lawrence Green

Printed name

Title **President**

18. Signature of attorney

X /s/ Ariel Weissberg

Signature of attorney for debtor

Date **March 20, 2023**

MM / DD / YYYY

Ariel Weissberg 03125591

Printed name

Weissberg and Associates, Ltd.

Firm name

**564 W. Randolph Street
Second Floor
Chicago, IL 60661**

Number, Street, City, State & ZIP Code

Contact phone **312-663-0004**

Email address **ariel@weissberglaw.com**

03125591 IL

Bar number and State

Divine Cement Inc
Profit & Loss
Year Ending December 2021

		<u>Jan - Dec 21</u>
Income		
	4000 - Billings	10,678,816.63
Total Income		<u>10,678,816.63</u>
Cost of Goods Sold		
	5000 - Labor	1,675,036.29
	5030 - Labor Burden - Social Security	111,114.88
	5040 - Labor Burden - Medicare	25,986.53
	5050 - Labor Burden - FUTA	2,015.34
	5060 - Labor Burden - SUTA	36,434.81
	5070 - Labor Burden - Insurance	145,550.83
	5080 - Labor Burden - Union	1,180,681.29
	5100 - Job Materials Purchased	5,587,187.39
	5200 - Subcontract Costs	76,276.31
	5300 - Job Equipment Rental	356,175.96
	5900 - Misc Construction Costs	145,370.77
Total COGS		<u>9,341,830.40</u>
Gross Profit		1,336,986.23
Expense		
	6210 - Equip Auto & Truck Repair/Main	28,363.91
	6220 - Equip Auto & Truck Fuel/Tolls	3,098.55
	6240 - Tools & Small Equipment	36,492.62
	6400 - License, Permits, Bonds & Fees	253.69
	66000 - Payroll Expenses	2,200.00
	6990 - Miscellaneous Indirect Expense	4,063.65
	7000 - Office Salaries	72,726.94
	7010 - Officer Salaries	36,654.54
	7060 - Admin Labor Burden - SUTA	-323.67
	7100 - Rent Expense	1,600.00
	7110 - Office Utilities	9,901.92
	7120 - Building Maintenance & Landscap	28,361.29
	7130 - Telephone Expense	1,075.34
	7200 - Office Supplies & Expense	5,206.42
	7420 - Employee Welfare	1,663.82
	7440 - Depr Office Furn & Equip	2,000.00
	7470 - Advertising and Promotion	468.80
	7480 - Professional Fees	60,967.64
	7500 - Accounting Fees	9,472.09
	7550 - Bank Service Charges	114.33
	7570 - Interest Expense	67,843.50
	7700 - Travel Expense	3,301.69
	7720 - EE Meals & Cafeteria - 50%	303.07
	7805 - Real Estate Tax	1,500.00
	9000 - To Be Coded	28,661.43
Total Expense		<u>405,971.57</u>
Net Income		<u><u>931,014.66</u></u>

Divine Cement Inc
Profit & Loss
Month Ending April 2022

	Jan - Apr 22
Income	
4000 - Billings	739,847.21
Total Income	739,847.21
Cost of Goods Sold	
5000 - Labor	161,150.04
5030 - Labor Burden - Social Security	13,106.87
5040 - Labor Burden - Medicare	3,065.34
5050 - Labor Burden - FUTA	884.13
5060 - Labor Burden - SUTA	15,220.15
5070 - Labor Burden - Insurance	12,542.06
5080 - Labor Burden - Union	111,260.04
5100 - Job Materials Purchased	188,741.52
5200 - Subcontract Costs	2,490.30
5300 - Job Equipment Rental	21,356.60
5900 - Misc Construction Costs	7,996.78
Total COGS	537,813.83
Gross Profit	202,033.38
Expense	
6210 - Equip Auto & Truck Repair/Main	1,302.50
6220 - Equip Auto & Truck Fuel/Tolls	7,063.51
6240 - Tools & Small Equipment	3,769.76
66000 - Payroll Expenses	877.73
6990 - Miscellaneous Indirect Expense	984.00
7000 - Office Salaries	23,157.66
7010 - Officer Salaries	26,292.28
7060 - Admin Labor Burden - SUTA	38.25
7110 - Office Utilities	2,852.05
7120 - Building Maintenance & Landscape	280.00
7130 - Telephone Expense	90.00
7200 - Office Supplies & Expense	412.83
7480 - Professional Fees	24,687.74
7570 - Interest Expense	12,826.61
7720 - EE Meals & Cafeteria - 50%	30.33
Total Expense	104,665.25
Net Income	97,368.13

Divine Cement Inc
Balance Sheet
As of December 31, 2021

12:44 PM
06/02/2022

Accrual Basis

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1000 - Checking Account - Hometown	332,282.54
1010 - Payroll Bank Account - Hometown	0.00
1020 - Checking Account - FHB Mortgage	137.07
Total Checking/Savings	<u>332,419.61</u>

Accounts Receivable

1200 - Accounts Receivable	3,032,344.31
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Total Accounts Receivable	3,032,344.31
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Other Current Assets

1320 - Prepaid Insurance	55,559.41
1380 - Cost in Excess	24,732.09
1400 - Due from Owner	226,484.37

Total Other Current Assets	<u>306,775.87</u>
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Total Current Assets	3,671,539.79
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Fixed Assets

1500 - Furniture and Equipment	77,365.10
1600 - Construction Equipment	3,118,968.60
1700 - Autos & Trucks	238,251.96
1800 - Building	690,000.00
1810 - Building Improvements	294,342.94
1900 - Accum Depreciation	-858,410.35

Total Fixed Assets	<u>3,560,518.25</u>
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TOTAL ASSETS	<u><u>7,232,058.04</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable - Current	2,537,385.68
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Total Accounts Payable	2,537,385.68
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Credit Cards

Document Page 9 of 68

2005 - Capital One Credit Card	-3,854.10
2010 - Chase Business Card	29,391.73

Total Credit Cards	25,537.63
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Other Current Liabilities

2100 - Payroll Tax Liability	337,158.31
2110 - Payroll Tax Liability - FIT	-121.00
2120 - Payroll Tax Liability - SIT	300.63
2130 - Payroll Tax Liability - Soc Sec	-520.68
2140 - Payroll Tax Liability - MC	-121.79
2150 - Payroll Tax Liability - FUTA	223.87
2160 - Payroll Tax Liability - SUTA	4,002.34
2170 - Accrued Payroll Ins Burden	131,780.16
2180 - Accrued Payroll Union Burden	125,762.55
2250 - Accrued Real Estate Tax	15,299.33
2400 - Mortgage Payable First Home Ban	654,770.42
24000 - Payroll Liabilities	200.00
2405 - Notes Payable - First Insurance	2,952.78
2425 - Note Payable- CNH Industrial 1	34,522.15
2430 - Notes Payble - Citizens Vehicle	9,192.12
2460 - Notes Payable-First Home Bk SBA	66,330.78
2462 - SBA Disaster Relief Loan	150,000.00
2465 - Notes Payable - Huntington Bank	52,959.43
2490 - Chase Bank Auto Loan	26,506.13
2491 - Note Payable-Komatsu Financial	1,802,216.00
2492 - Note Payable- Bank Of The West	348,685.00
2495 - Notes Payable - Old Second Bank	107,895.35
2496 - Note Payable - Ally GMC Sierra	26,146.65
2497 - COMMERCIAL CREDIT GROUP INC	353,160.00
2500 - Accrued Interest	3,451.98
Total Other Current Liabilities	4,252,752.51

Total Current Liabilities	6,815,675.82
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Total Liabilities	6,815,675.82
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Equity

3000 - Capital Stock	1,000.00
30000 - Opening Balance Equity	-535,996.50
3100 - Accum Adj. Account	208,342.00
3200 - Retained Earnings	-187,977.94
Net Income	931,014.66

Total Equity	416,382.22
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TOTAL LIABILITIES & EQUITY	7,232,058.04
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11:37 AM
06/02/2022

Accrual Basis

Apr 30, 22

ASSETS**Current Assets****Checking/Savings**

1000 - Checking Account - Hometown	121,814.15
1010 - Payroll Bank Account - Hometown	0.00
1020 - Checking Account - FHB Mortgage	0.00
Total Checking/Savings	121,814.15

Accounts Receivable

1200 - Accounts Receivable	2,051,071.84
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Total Accounts Receivable	2,051,071.84
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Other Current Assets

1320 - Prepaid Insurance	62,137.77
1380 - Cost in Excess	24,732.09
1400 - Due from Owner	226,484.37

Total Other Current Assets	313,354.23
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Total Current Assets	2,486,240.22
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Fixed Assets

1500 - Furniture and Equipment	77,365.10
1600 - Construction Equipment	3,118,968.60
1700 - Autos & Trucks	238,251.96
1800 - Building	690,000.00
1810 - Building Improvements	294,342.94
1900 - Accum Depreciation	-1,070,926.17

Total Fixed Assets	3,348,002.43
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TOTAL ASSETS	5,834,242.65
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 - Accounts Payable - Current	1,200,704.08
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Total Accounts Payable	1,200,704.08
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Credit Cards

Document Page 11 of 68

2005 - Capital One Credit Card	-3,474.10
2010 - Chase Business Card	29,989.54

Total Credit Cards	26,515.44
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Other Current Liabilities

2100 - Payroll Tax Liability	337,158.31
2110 - Payroll Tax Liability - FIT	-121.00
2120 - Payroll Tax Liability - SIT	304.51
2130 - Payroll Tax Liability - Soc Sec	-505.18
2140 - Payroll Tax Liability - MC	-118.17
2150 - Payroll Tax Liability - FUTA	591.54
2160 - Payroll Tax Liability - SUTA	10,552.88
2170 - Accrued Payroll Ins Burden	139,322.22
2180 - Accrued Payroll Union Burden	90,773.83
2250 - Accrued Real Estate Tax	15,299.33
2400 - Mortgage Payable First Home Ban	645,434.06
24000 - Payroll Liabilities	200.00
2405 - Notes Payable - First Insurance	2,952.78
2425 - Note Payable- CNH Industrial 1	32,441.04
2430 - Notes Payble - Citizens Vehicle	51,277.47
2460 - Notes Payable-First Home Bk SBA	62,337.81
2462 - SBA Disaster Relief Loan	150,000.00
2465 - Notes Payable - Huntington Bank	50,559.43
2490 - Chase Bank Auto Loan	26,506.13
2491 - Note Payable-Komatsu Financial	1,774,589.89
2492 - Note Payable- Bank Of The West	324,000.00
2495 - Notes Payable - Old Second Bank	120,117.27
2496 - Note Payable - Ally GMC Sierra	26,146.65
2497 - COMMERCIAL CREDIT GROUP INC	230,000.00
2500 - Accrued Interest	3,451.98

Total Other Current Liabilities	4,093,272.78
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Total Current Liabilities	5,320,492.30
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Total Liabilities	5,320,492.30
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Equity

3000 - Capital Stock	1,000.00
30000 - Opening Balance Equity	-535,996.50
3100 - Accum Adj. Account	208,342.00
3200 - Retained Earnings	743,036.72
Net Income	97,368.13

Total Equity	513,750.35
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TOTAL LIABILITIES & EQUITY	5,834,242.65
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Form 1120-S Return Summary

For calendar year 2020 or tax year beginning , ending
Divine Cement Inc. **26-2036333**

Ordinary Business Income (Loss)

Total income	1,326,172	
Total deductions	<u>2,127,920</u>	
Ordinary business income (loss)		<u><u>-801,748</u></u>
Total S Corporation taxes		<u><u>0</u></u>

Schedule K, Line 18

Ordinary business income (loss)	-801,748	
Net rental real estate income (loss)		
Other net rental income (loss)		
Interest income		
Dividends		
Royalties		
Short-term capital gain (loss)		
Long-term capital gain (loss)		
Net Section 1231 gain (loss)		
Other income (loss)		
Section 179 deduction		
Contributions		
Investment interest expense		
Section 59(e)(2) expenditures		
Other deductions		
Foreign taxes paid or accrued		
Income (loss) reconciliation (Schedule K, Line 18)		<u><u>-801,748</u></u>

Schedule L

	Prior Year	Current Year
Assets	1,125,034	2,456,960
Liabilities	<u>1,125,034</u>	<u>2,456,960</u>
Difference	<u><u>0</u></u>	<u><u>0</u></u>

Schedule M-1

Schedule M-1	-801,748
Schedule K, Line 18	<u>-801,748</u>
Difference	<u><u>0</u></u>

Retained Earnings

	Schedule L	RE Reconciliation Worksheet
AAA	-1,333,396	-1,333,396
UTI		
E&P		
OAA		
Timing	<u>1,087,472</u>	<u>1,087,472</u>
Total	<u><u>-245,924</u></u>	<u><u>-245,924</u></u>

Schedule M-3

Schedule M-3	
Schedule K, Line 18	
Difference	<u><u>0</u></u>
Total number of shareholders	2
Total ownership percentage	100.000000

Form **8879-S**

IRS e-file Signature Authorization for Form 1120-S

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

u ERO must obtain and retain completed Form 8879-S.

u Go to www.irs.gov/Form8879S for the latest information.

For calendar year 2020, or tax year beginning , and ending

2020

Name of corporation

Employer identification number

Divine Cement Inc.

26-2036333

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1120-S, line 1c)	1	2,839,535
2	Gross profit (Form 1120-S, line 3)	2	1,298,502
3	Ordinary business income (loss) (Form 1120-S, line 21)	3	-801,748
4	Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)	4	
5	Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)	5	-801,748

Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2020 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **Kuhn & Company, CPAs Holdings, PLLC** to enter my PIN **36333** as my signature
ERO firm name Don't enter all zeros
on the corporation's 2020 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2020 electronically filed income tax return.

Officer's signature **Lawrence Green** Date **09/15/21** Title **President**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

36969862379

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **Laima Kiliene** Date **09/15/21**

**ERO Must Retain This Form — See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2020)

Form 7004 (Rev. December 2018) Department of the Treasury Internal Revenue Service	Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns File a separate application for each return. Go to www.irs.gov/Form7004 for instructions and the latest information.	OMB No. 1545-0233
Print or Type	Name Divine Cement Inc.	Identifying number 26-2036333
	Number, street, and room or suite no. (If P.O. box, see instructions.) 527 Vera Ct	
	City, town, state, and Z P code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) Joliet IL 60436	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for **25**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐
- 5a The application is for calendar year **2020**, or tax year beginning , and ending .
- b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions—attach explanation.)

6 Tentative total tax	6	0
7 Total payments and credits. See instructions	7	0
8 Balance due. Subtract line 7 from line 6. See instructions	8	0

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2020

For calendar year 2020 or tax year beginning , ending

A S election effective date 02/29/08	TYPE OR PRINT	Name Divine Cement Inc.	D Employer identification number 26-2036333
B Business activity code number (see instructions) 238100		Number, street, and room or suite no. If a P.O. box, see instructions. 527 Vera Ct	E Date incorporated 02/29/2008
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code Joliet IL 60436	F Total assets (see instructions) \$ 2,456,960

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed
H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation
I Enter the number of shareholders who were shareholders during any part of the tax year **2**
J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purpose (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	2,839,535	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	2,839,535	
	2 Cost of goods sold (attach Form 1125-A)	2	1,541,033	
	3 Gross profit. Subtract line 2 from line 1c	3	1,298,502	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4		
Deductions (see instructions for limitations)	5 Other income (loss) (see instructions—attach statement)	5	27,670	
	6 Total income (loss). Add lines 3 through 5	6	1,326,172	
	7 Compensation of officers (see instructions—attach Form 1125-E)	7	84,800	
	8 Salaries and wages (less employment credits)	8	1,421	
	9 Repairs and maintenance	9	8,906	
	10 Bad debts	10		
	11 Rents	11		
	12 Taxes and licenses	12	24,618	
	13 Interest (see instructions)	13	89,597	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	1,387,420	
	15 Depletion (Do not deduct oil and gas depletion.)	15		
	16 Advertising	16	916	
	17 Pension, profit-sharing, etc., plans	17		
	18 Employee benefit programs	18		
	19 Other deductions (attach statement)	19	530,242	
	20 Total deductions. Add lines 7 through 19	20	2,127,920	
	21 Ordinary business income (loss). Subtract line 20 from line 6	21	-801,748	
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120-S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)	22c		
	23a 2020 estimated tax payments and 2019 overpayment credited to 2020	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d Reserved for future use	23d		
	e Add lines 23a through 23d	23e		
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached	24		
	25 Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed	25		
26 Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid	26			
27 Enter amount from line 26: Credited to 2021 estimated tax Refunded	27			

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer	Lawrence Green	Date	09/15/21
	Print/Type preparer's name	Laima Kiliene	Preparer's signature	Laima Kiliene
Paid Preparer Use Only	Firm's name	Kuhn & Company, CPAs Holdings, PLLC		Firm's EIN
	Firm's address	1730 Park St Ste 206 Naperville, IL 60563		84-4283858
	Phone no.	630-416-7700		

Form 1120-S (2020) **Divine Cement Inc.**

26-2036333

Page **2**

Schedule B Other Information (see instructions)

1 Check accounting method:	a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) u	Yes	No	
2 See the instructions and enter the:	a Business activity u Construction b Product or service u Construction			
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation			X	
4 At the end of the tax year, did the corporation:				
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below			X	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?				X
If "Yes," complete lines (i) and (ii) below.				
(i) Total shares of restricted stock	u			
(ii) Total shares of non-restricted stock	u			
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?				X
If "Yes," complete lines (i) and (ii) below.				
(i) Total shares of stock outstanding at the end of the tax year	u			
(ii) Total shares of stock outstanding if all instruments were executed	u			
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?				X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount	u <input type="checkbox"/>			
If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.				
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions	u \$			
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions				X
10 Does the corporation satisfy one or more of the following? See instructions				X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.				
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.				
c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.				
11 Does the corporation satisfy both of the following conditions?				X
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.				
b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.				

Form **1120-S** (2020)

Form 1120-S (2020) **Divine Cement Inc.**

26-2036333

Page 3

Schedule B Other Information (see instructions) (continued)

	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
If "Yes," enter the amount of principal reduction u \$		
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?	X	
b If "Yes," did the corporation file or will it file required Forms 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 15 u \$		

Schedule K Shareholders' Pro Rata Share Items

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-801,748
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions) Type u	10	
	11 Section 179 deduction (attach Form 4562)	11	
Credits	12a Charitable contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures Type u	12c	
	d Other deductions (see instructions) Type u	12d	
	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
Foreign Transactions	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type u	13d	
	e Other rental credits (see instructions) Type u	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type u	13g	
	14a Name of country or U.S. possession u		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Reserved for future use	14d	
	e Foreign branch category	14e	
	f Passive category	14f	
	g General category	14g	
	h Other (attach statement)	14h	
	Deductions allocated and apportioned at shareholder level		
	i Interest expense	14i	
	j Other	14j	
	Deductions allocated and apportioned at corporate level to foreign source income		
	k Reserved for future use	14k	
	l Foreign branch category	14l	
	m Passive category	14m	
	n General category	14n	
	o Other (attach statement)	14o	
	Other information		
	p Total foreign taxes (check one): u <input type="checkbox"/> Paid <input type="checkbox"/> Accrued u	14p	
	q Reduction in taxes available for credit (attach statement)	14q	
	r Other foreign tax information (attach statement)		

Form 1120-S (2020) **Divine Cement Inc.**

26-2036333

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Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	170
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties – gross income	15d	
	e Oil, gas, and geothermal properties – deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	47,502
	d Distributions (attach statement if required) (see instructions)	16d	226,484
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) See Statement 3		
Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-801,748

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		45,023		173,962
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	1,473,682		2,815,758	
b	Less accumulated depreciation	(393,671)	1,080,011	(532,760)	2,282,998
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		1,125,034		2,456,960
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year		917,761		2,106,419
18	Other current liabilities (attach statement) Stmt 4		417,451		388,123
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		208,342		208,342
24	Retained earnings		-418,520		-245,924
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock	()		()	
27	Total liabilities and shareholders' equity		1,125,034		2,456,960

Form 1120-S (2020)

Form 1120-S (2020) **Divine Cement Inc.**

26-2036333

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Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return	
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Note: The corporation may be required to file Schedule M-3. See instructions.

Note: This cooperation may be required on this Schedule if C-EOC instructions.					
1	Net income (loss) per books	399,080	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$ 1,248,330	1,248,330
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): a Depreciation \$ b Travel and entertainment \$ 45,713 Stmt 5 1,789	47,502	7	Add lines 5 and 6	1,248,330
4	Add lines 1 through 3	446,582	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-801,748

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	-484,146			
2 Ordinary income from page 1, line 21				
3 Other additions				
4 Loss from page 1, line 21	(801,748)			
5 Other reductions Stmt 6	(47,502)			(
6 Combine lines 1 through 5	-1,333,396			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-1,333,396			

Form **1120-S** (2020)

Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

u Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
u Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name Divine Cement Inc.		Employer identification number 26-2036333	
1	Inventory at beginning of year	1	
2	Purchases	2	826,343
3	Cost of labor	3	318,530
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) Stmt 7	5	396,160
6	Total. Add lines 1 through 5	6	1,541,033
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,541,033
9a Check all methods used for valuing closing inventory:			
(i) <input type="checkbox"/> Cost			
(ii) <input type="checkbox"/> Lower of cost or market			
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) u			
b Check if there was a writedown of subnormal goods u <input type="checkbox"/>			
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) u <input type="checkbox"/>			
d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d			
e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

671120

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1120-S)**

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning

ending

Shareholder's Share of Income, Deductions, Credits, etc. } See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

26-2036333

B Corporation's name, address, city, state, and ZIP code

Divine Cement Inc.

**527 Vera Ct
Joliet**

IL 60436

C RS Center where corporation filed return

e-file

Part II Information About the Shareholder

D Shareholder's identifying number

5676

E Shareholder's name, address, city, state, and ZIP code

**Lawrence Green
811 Pearson Dr**

Joliet

IL 60435

F Current year allocation percentage

51.000000 %

G Shareholder's number of shares

Beginning of tax year **51**

End of tax year **51**

H Loans from shareholder

Beginning of tax year \$ **0**

End of tax year \$ **0**

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -408,891	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15 A	Alternative minimum tax (AMT) items 87
11	Section 179 deduction	16 C*	Items affecting shareholder basis STMT
12	Other deductions	D	115,507
17		V*	Other information STMT
		AC*	STMT
		AD*	STMT
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		

* See attached statement for additional information.

671120

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1120-S)**

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning

ending

Shareholder's Share of Income, Deductions, Credits, etc. } See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

26-2036333

B Corporation's name, address, city, state, and ZIP code

Divine Cement Inc.

**527 Vera Ct
Joliet**

IL 60436

C RS Center where corporation filed return

e-file

Part II Information About the Shareholder

D Shareholder's identifying number

7169

E Shareholder's name, address, city, state, and ZIP code

**Patrice Green
811 Pearson Dr**

Joliet

IL 60435

F Current year allocation percentage

49.000000 %

G Shareholder's number of shares

Beginning of tax year **49**

End of tax year **49**

H Loans from shareholder

Beginning of tax year \$ **0**

End of tax year \$ **0**

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -392,857	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15 A	Alternative minimum tax (AMT) items 83
11	Section 179 deduction	16 C*	Items affecting shareholder basis STMT
12	Other deductions	D	110,977
17		V*	Other information STMT
		AC*	STMT
		AD*	STMT
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		

* See attached statement for additional information.

OMB No. 1545-0123

u Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

u Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

Employer identification number

26-2036333

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

For Paperwork Reduction Act Notice, see separate instructions.

Form **1125-E** (Rev. 10-2016)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)
u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

Divine Cement Inc.

26-2036333

Business or activity to which this form relates

Regular Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	1,317,076
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	55,714
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	10/14/20	5,000	39 yrs.	MM	S/L	27
	Various	20,000	39.0	MM	S/L	64

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	14,539
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,387,420
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2020)

Divine Cement Inc.

26-2036333

Form 4562 (2020)

Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? **Yes** ☐ **No** ☒ **24b** If "Yes," is the evidence written? **Yes** ☐ **No** ☐

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	----------------------------------	--	----------------------------	--	---------------------------	------------------------------	----------------------------------	------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions **25**

26 Property used more than 50% in a qualified business use:

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
See Statement 8		%	144,659	109,359			14,539	
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
		%				S/L-		
		%				S/L-		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 14,539

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		X
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2020 tax year (see instructions):

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43 Amortization of costs that began before your 2020 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

Section 199A Information Worksheet		2020
Form 1120-S	For calendar year 2020 or tax year beginning , ending	
Name Divine Cement Inc.		Employer Identification Number 26-2036333

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	Page 1 Activity				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-801,748				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	404,751				
Qualified property	2,815,758				

Other Information:
QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

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Federal Statements

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Statement 1 - Form 1120-S, Page 1, Line 5 - Other Income (Loss)

Description	Amount
	\$ 27,670
Total	\$ 27,670

Statement 2 - Form 1120-S, Page 1, Line 19 - Other Deductions

Description	Amount
Accounting & Professional	\$ 124,648
Equipm, Auto and Truck Exp	45,147
Bank Service Charges	3,551
Employee Welfare	825
Insurance	64,708
Misc Expenses	7,581
Office Expense	21,131
Outside Services	100,800
Postage & Delivery	551
Small Tools & Supplies	21,843
Telephone	9,719
Training, Education & Safety	7,698
Travel	17,176
Union Burden	87,144
Utilities	16,007
50% of Meals	1,713
Total	\$ 530,242

Statement 3 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
Section 199A Information - See Attached Wrk	

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
Unpaid payroll taxes	\$ 400,508	\$ 346,227
Credit Cards Payable	16,943	41,896
Total	\$ 417,451	\$ 388,123

Statement 5 - Form 1120-S, Page 5, Schedule M-1, Line 3 - Expenses on Books Not on Return

Description	Amount
Fines and Penalties	\$ 1,789
Total	\$ 1,789

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Federal Statements

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Statement 6 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount
Fines and Penalties	\$ 1,789
Travel & Entertainment	45,713
Total	<u>\$ 47,502</u>

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Federal Statements

Page 3

Statement 7 - Form 1125-A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
Equipment Rental	\$ 31,059
Workers Comp Ins	16,087
Union Burden	349,014
Total	<u>\$ 396,160</u>

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Federal Statements

Page 4

Regular Depreciation**Statement 8 - Form 4562, Part V, Line 26 - Property Used More Than 50% in Qualified Business**

<u>Property Type</u>	<u>Date in Service</u>	<u>Busn Use %</u>	<u>Cost or Basis</u>	<u>Basis For Depr</u>	<u>Per</u>	<u>Meth</u>	<u>Deduct</u>	<u>Sec 179</u>
GMC 1500	1/01/13	100.00	\$ 10,000	\$ 10,000	5.0	200DBHY	\$	\$
GMC Sierra Truck	8/15/15	100.00	29,000	29,000	5.0	200DBHY	1,975	
2015 Kia Sorento SUV (Citizens Bank loan)	4/01/18	100.00	17,200		5.0	200DBHY		
2015 GMC Yukon	10/04/19	100.00	42,959	24,859	5.0	200DBMQ	9,943	
Truck	3/01/15	100.00	30,000	30,000	5.0	200DBHY	1,728	
Utility Truck	3/01/15	100.00	12,000	12,000	5.0	200DBHY	691	
Dump Truck	6/01/15	100.00	3,500	3,500	5.0	200DBHY	202	
Total			<u>\$ 144,659</u>	<u>\$ 109,359</u>			<u>\$ 14,539</u>	<u>\$ 0</u>

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Federal Statements

Page 1

Lawrence Green**5676****Schedule K-1, Box 16, Code C - Nondeductible Expenses**

Description	Shareholder Amount
Fines and Penalties	\$ 912
Entertainment	22,440
Page 1 Meals	874
Total	<u>\$ 24,226</u>

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

Description	Shareholder Amount
8990 Gross Receipts for 2019	1,565,510
8990 Gross Receipts for 2018	1,536,852
8990 Gross Receipts for 2017	458,749

Schedule K-1, Box 17, Code AD - Other Information

Description	Shareholder Amount
Gain on Excess Distribution	115,507

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Federal Statements

Page 1

Patrice Green**7169****Schedule K-1, Box 16, Code C - Nondeductible Expenses**

Description	Shareholder Amount
Fines and Penalties	\$ 877
Entertainment	21,560
Page 1 Meals	839
Total	<u>\$ 23,276</u>

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

Description	Shareholder Amount
8990 Gross Receipts for 2019	1,504,117
8990 Gross Receipts for 2018	1,476,584
8990 Gross Receipts for 2017	440,758

Schedule K-1, Box 17, Code AD - Other Information

Description	Shareholder Amount
Gain on Excess Distribution	110,977

Form 1120-S Schedule K-1	Schedule K-1, Box 17, Code V Shareholder's Section 199A Information	2020
For calendar year 2020 or tax year beginning , ending		

Name Divine Cement Inc. Lawrence Green	Taxpayer Identification Number 26-2036333 5676
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	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	Page 1 Activity				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-408,891				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	206,423				
Qualified property	1,436,037				

Other Information:
QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Form 1120-S Schedule K-1	Schedule K-1, Box 17, Code V Shareholder's Section 199A Information	2020
For calendar year 2020 or tax year beginning _____, ending _____		

Name Divine Cement Inc. Patrice Green	Taxpayer Identification Number 26-2036333 <div style="background-color: black; width: 100px; height: 1.2em; display: inline-block;"></div> 7169
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	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	Page 1 Activity		□	□	□
Column B			□	□	□
Column C			□	□	□
Column D			□	□	□
Column E			□	□	□

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-392,857				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	198,328				
Qualified property	1,379,721				

Other Information:

QBI allocable to cooperative pmts received

W-2 wages allocable to qualified payments

Section 199A(g) deduction

Section 199A REIT dividends

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Federal Asset Report

Form 1120-S, Page 1

Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<u>5-year GDS Property:</u>									
29	Cement Screed	1/01/20	1,800		X	0	5 MQ200DB	0	1,800
30	Concrete Steel Forms	6/12/20	9,500		X	0	5 MQ200DB	0	9,500
31	2003 Boom Truck	6/08/20	25,240		X	0	5 MQ200DB	0	25,240
32	2005 Big Tex Trailer	6/11/20	8,500		X	0	5 MQ200DB	0	8,500
33	Curb Machine ('06 M-1000 Model)	5/06/20	141,453		X	0	5 MQ200DB	0	141,453
34	2015 GMC Sierra	1/01/20	28,153		X	0	5 MQ200DB	0	28,153
35	Wheel Loader - 2012 Case 321E III	7/28/20	47,500		X	0	5 MQ200DB	0	47,500
36	Curb Machine Parts	8/21/20	5,349		X	0	5 MQ200DB	0	5,349
37	WM Olsen Trailer	10/13/20	6,500		X	0	5 MQ200DB	0	6,500
38	Wirtgen Slipform Machine	11/15/20	1,026,949		X	0	5 MQ200DB	0	1,026,949
39	48" Long Sidewalk/Shoulder Mold	12/08/20	13,557		X	0	5 MQ200DB	0	13,557
			<u>1,314,501</u>			<u>0</u>		<u>0</u>	<u>1,314,501</u>
<u>7-year GDS Property:</u>									
40	Furniture	12/11/20	2,575		X	0	7 MQ200DB	0	2,575
			<u>2,575</u>			<u>0</u>		<u>0</u>	<u>2,575</u>
<u>Non-Residential Real Property:</u>									
41	Resurface Office Floors	10/14/20	5,000			5,000	39 MMS/L	0	27
42	Drafting Room Remodel	10/14/20	10,000			10,000	39 MMS/L	0	53
43	Storage Shelf Reconstruction	12/03/20	10,000			10,000	39 MMS/L	0	11
			<u>25,000</u>			<u>25,000</u>		<u>0</u>	<u>91</u>
<u>Prior MACRS:</u>									
2	Power Curb	4/01/14	10,000		X	5,000	7 HY 200DB	9,331	446
3	Trailer	4/01/14	2,200			2,200	7 HY 200DB	1,906	196
4	GMC 6500 Truck	4/01/14	8,500			8,500	7 HY 200DB	7,362	759
7	Tamper	3/01/15	1,200			1,200	7 HY 200DB	932	107
8	Trowel Machine	6/01/15	1,200			1,200	7 HY 200DB	932	107
9	Vibrator Screed	6/01/15	3,000			3,000	7 HY 200DB	2,331	268
11	Drill	6/01/15	1,000			1,000	7 HY 200DB	777	89
12	Pumps	7/01/15	1,100			1,100	7 HY 200DB	854	99
14	Construction Equipment	12/01/16	103,100			103,100	7 HY 200DB	66,869	10,352
15	Office Equipment	12/01/16	58,000			58,000	7 HY 200DB	37,618	5,823
16	2017 5-year property	6/30/17	2,000			2,000	5 HY 200DB	1,424	230
17	2017 7-year property	6/30/17	101,158			101,158	7 HY 200DB	56,920	12,640
18	2018 Office Equipment	10/01/18	14,790		X	0	7 HY 200DB	14,790	0
19	2018 Construction Equipment	7/01/18	17,725		X	0	7 HY 200DB	17,725	0
20	2010 GMC Sierra (Jorge Castillo)	8/17/18	2,000		X	0	5 HY 200DB	2,000	0
21	GMC Truck (Leticia Mendoza)	9/26/18	7,000		X	0	5 HY 200DB	7,000	0
22	2008 GMC Acadia	1/08/18	6,000		X	0	5 HY 200DB	6,000	0
24	Office/Warehouse Facility	9/05/18	690,000			690,000	39 MMS/L	22,853	17,692
25	Office/Warehouse Facility Improvements	9/05/18	269,343			269,343	39 MMS/L	8,921	6,906
26	2010 Int'l 4300	3/27/19	15,000		X	0	5 MQ200DB	15,000	0
27	2002 Sterling Acterra	3/27/19	14,707		X	0	5 MQ200DB	14,707	0
			<u>1,329,023</u>			<u>1,246,801</u>		<u>296,252</u>	<u>55,714</u>
<u>Listed Property:</u>									
1	GMC 1500	1/01/13	10,000			10,000	5 HY 200DB	2,880	0
13	GMC Sierra Truck	8/15/15	29,000			29,000	5 HY 200DB	16,360	1,975
23	2015 Kia Sorento SUV (Citizens Bank loan)	4/01/18	17,200		X	0	5 HY 200DB	17,200	0
28	2015 GMC Yukon	10/04/19	42,959		X	24,859	5 MQ200DB	18,100	9,943
5	Truck	3/01/15	30,000			30,000	5 HY 200DB	28,272	1,728
6	Utility Truck	3/01/15	12,000			12,000	5 HY 200DB	11,309	691
10	Dump Truck	6/01/15	3,500			3,500	5 HY 200DB	3,298	202
			<u>144,659</u>			<u>109,359</u>		<u>97,419</u>	<u>14,539</u>

26-2036333

Federal Asset Report
Form 1120-S, Page 1

Page 2

<u>Asset</u>	<u>Description</u>	<u>Date</u> <u>In Service</u>	<u>Cost</u>	<u>Bus</u> <u>%</u>	<u>Sec</u> <u>179 Bonus</u>	<u>Basis</u> <u>for Depr</u>	<u>Per</u> <u>Conv</u> <u>Meth</u>	<u>Prior</u>	<u>Current</u>
	Grand Totals		2,815,758			1,381,160		393,671	1,387,420
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>2,815,758</u>			<u>1,381,160</u>		<u>393,671</u>	<u>1,387,420</u>

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Bonus Depreciation Report

Page 1

Form 1120-S, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
2	Power Curber	4/01/14	10,000		0	0	5,000	5,000
18	2018 Office Equipment	10/01/18	14,790		0	0	14,790	0
19	2018 Construction Equipment	7/01/18	17,725		0	0	17,725	0
20	2010 GMC Sierra (Jorge Castillo)	8/17/18	2,000		0	0	2,000	0
21	GMC Truck (Leticia Mendoza)	9/26/18	7,000		0	0	7,000	0
22	2008 GMC Acadia	1/08/18	6,000		0	0	6,000	0
23	2015 Kia Sorento SUV (Citizens Bank loan)	4/01/18	17,200	100	0	0	17,200	0
26	2010 Int'l 4300	3/27/19	15,000		0	0	15,000	0
27	2002 Sterling Acterra	3/27/19	14,707		0	0	14,707	0
28	2015 GMC Yukon	10/04/19	42,959	100	0	0	18,100	24,859
29	Cement Screed	1/01/20	1,800		0	1,800	0	0
30	Concrete Steel Forms	6/12/20	9,500		0	9,500	0	0
31	2003 Boom Truck	6/08/20	25,240		0	25,240	0	0
32	2005 Big Tex Trailer	6/11/20	8,500		0	8,500	0	0
33	Curb Machine ('06 M-1000 Model)	5/06/20	141,453		0	141,453	0	0
34	2015 GMC Sierra	1/01/20	28,153		0	28,153	0	0
35	Wheel Loader - 2012 Case 321E III	7/28/20	47,500		0	47,500	0	0
36	Curb Machine Parts	8/21/20	5,349		0	5,349	0	0
37	WM Olsen Trailer	10/13/20	6,500		0	6,500	0	0
38	Wirtgen Slipform Machine	11/15/20	1,026,949		0	1,026,949	0	0
39	48" Long Sidewalk/Shoulder Mold	12/08/20	13,557		0	13,557	0	0
40	Furniture	12/11/20	2,575		0	2,575	0	0
Grand Total			<u>1,464,457</u>		<u>0</u>	<u>1,317,076</u>	<u>117,522</u>	<u>29,859</u>

Form 1120-S	Schedule K-1 Summary Worksheet	2020
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Name Divine Cement Inc.	Employer Identification Number 26-2036333
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	Shareholder Name	SSN/EIN
Column A	Lawrence Green	5676
Column B	Patrice Green	7169
Column C		
Column D		

	Schedule K Items	Column A	Column B	Column C	Column D	Sch K Total
1	Ordinary income	-408,891	-392,857			-801,748
2	Net rental RE inc					
3c	Net other rental inc					
4	Interest income					
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net ST capital gain					
8a	Net LT capital gain					
8b	Collectibles 28% gain					
8c	Unrecap Sec 1250					
9	Net Sec 1231 gain					
10	Other income (loss)					
11	Sec 179 deduction					
12a	Contributions					
12b	Invest interest exp					
12c	Sec 59(e)(2) exp					
12d	Other deductions					
13a	Low-inc house 42j5					
13b	Low-inc house other					
13c	Qualif rehab exp					
13d	Rental RE credits					
13e	Other rental credits					
13f	Biofuel credit					
13g	Other credits					
14b	Gross inc all src					
14d-f	Total foreign inc					
14g-k	Total foreign ded					
14l	Total foreign taxes					
14m	Reduct in taxes					
15a	Depr adjustment	87	83			170
15b	Adjusted gain (loss)					
15c	Depletion					
15d	Inc-oil/gas/geoth					
15e	Ded-oil/gas/geoth					
15f	Other AMT items					
16a	Tax-exempt interest					
16b	Other tax-exempt					
16c	Nonded expense	24,226	23,276			47,502
16d	Distr butions	115,507	110,977			226,484
16e	Shr loan repmts					
17a	Investment income					
17b	Investment expense					
18	Income (loss)	-408,891	-392,857			-801,748

Form 1120-S	Retained Earnings Reconciliation Worksheet	2020
For calendar year 2020 or tax year beginning , ending		
Name Divine Cement Inc.		Employer Identification Number 26-2036333

Schedule L - Retained Earnings

Retained Earnings - Unappropriated (Accumulated E&P)	0
Accumulated Adjustments Account	-1,333,396
Undistributed Previously Taxed Income	0
Other Adjustments Account	0
Retained Earnings Timing Differences	1,087,472
 Schedule L, Line 24 - Retained Earnings	 -245,924

Schedule M-2 - Retained Earnings

	Accumulated Adjustments Account	Undistributed Previously Taxed Income	Accumulated Earnings and Profits	Other Adjustments Account	Retained Earnings Timing Differences	Total Retained Earnings
Beginning of Year	-484,146	0	0	0	65,626	-418,520
Ordinary Income (Loss)	-801,748					-801,748
Other Additions					1,248,330	1,248,330
Other Reductions	47,502					47,502
Distributions					226,484	226,484
End of Year	-1,333,396	0	0	0	1,087,472	-245,924

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Federal Statements

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Form 1120-S, Retained Earnings Reconciliation Worksheet, AAA - Other Reductions

Description	Amount
Fines and Penalties	\$ 1,789
Travel & Entertainment	45,713
Total	<u>\$ 47,502</u>

Form 1120-S, Retained Earnings Reconciliation Worksheet, REU - Other Additions

Description	Amount
Depreciation Book/Tax Diff	\$ 1,248,330
Total	<u>\$ 1,248,330</u>

Electronic Filing - PDF Attachment Worksheet		2020
Form 1120/1120-S	For calendar year 2020 or tax year beginning , ending	
Name Divine Cement Inc.		Employer Identification Number 26-2036333
Title	Attachment Source	Proforma
AUTOMATICALLY ATTACHED TO RETURN Section 199A Information Worksheet Shareholder Section 199A Information Worksheet	SECTION199AINFORMATIONWORKSHEET.PDF SHAREHOLDERSECTION199AINFORMATIONWORKSHEET.PDF	

Form 1120-S	Two Year Comparison Worksheet Page 1	2019 & 2020
Name Divine Cement Inc.		Employer Identification Number 26-2036333

		2019	2020	Differences
Income	Gross profit percentage	23.0320	45.7294	22.6974
	Net receipts	3,069,627	2,839,535	-230,092
	Cost of goods sold	2,362,631	1,541,033	-821,598
	Gross profit	706,996	1,298,502	591,506
	Net gain (loss) from Form 4797			
	Other income (loss)		27,670	27,670
	Total income (loss)	706,996	1,326,172	619,176
Deductions	Compensation of officers	19,200	84,800	65,600
	Salaries and wages less employment credits		1,421	1,421
	Repairs and maintenance	92,963	8,906	-84,057
	Bad debts			
	Rents			
	Taxes and licenses	11,346	24,618	13,272
	Interest	282,821	89,597	-193,224
	Depreciation	122,418	1,387,420	1,265,002
	Depletion			
	Advertising	11,076	916	-10,160
	Pension, profit-sharing, etc., plans			
	Employee benefit programs			
	Other deductions	269,453	530,242	260,789
	Total deductions	809,277	2,127,920	1,318,643
Ordinary business income (loss)	-102,281	-801,748	-699,467	
Tax and Payments	Excess net passive income or LIFO recapture tax			
	Tax from Schedule D			
	Total tax	0	0	0
	Estimated tax and prior year overpayment credited			
	Tax deposited with Form 7004			
	Credit for federal tax paid on fuels			
	Refund applied for on Form 4466	()	()	
	Total payments and credits			
	Tax due (overpayment)	0	0	0
	Estimated tax penalty from Form 2220			
	Penalties and interest			
Net tax due (overpayment)	0	0	0	
Overpayment credited to next year's estimated tax				
Overpayment refunded				

Form 1120-S	Two Year Comparison Worksheet Page 2	2019 & 2020
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Name

Employer Identification Number

Divine Cement Inc.**26-2036333**

		2019	2020	Differences
Income (Loss)	Ordinary business income (loss)	-102,281	-801,748	-699,467
	Net rental real estate income (loss)			
	Other net rental income (loss)			
	Interest income			
	Dividends			
	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net Section 1231 gain (loss)			
	Other income (loss)			
Deductions	Section 179 deduction			
	Charitable contributions			
	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions			
Credits	Low-income housing credit (Section 42(j)(5))			
	Low-income housing credit (other)			
	Qualified rehabilitation expenditures (rental real estate) ..			
	Other rental real estate credits			
	Other rental credits			
	Biofuel producer credit			
	Other credits			
Foreign Transactions	Total foreign gross income			
	Total foreign deductions			
	Total foreign taxes			
	Reduction in taxes available for credit			
AMT Items	Post-1986 depreciation adjustment	2,087	170	-1,917
	Adjusted gain or loss			
	Depletion (other than oil and gas)			
	Oil, gas, and geothermal properties-gross income			
	Oil, gas, and geothermal properties-deductions			
	Other AMT items			
Items Affecting S/H Basis	Tax-exempt interest income			
	Other tax-exempt income			
	Nondeductible expenses	1,119	47,502	46,383
	Distributions	383,995	226,484	-157,511
	Repayment of loans from shareholders			
Other Information	Investment income			
	Investment expenses			
	Dividend distributions paid from accumulated E&P			
	Income (loss) (if Schedule M-1 is required)	-102,281	-801,748	-699,467

Form 1120-S	Two Year Comparison Worksheet Page 3	2019 & 2020
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Name

Employer Identification Number

Divine Cement Inc.**26-2036333**

		2019	2020	Differences
Schedule L	Beginning assets	1,380,477	1,125,034	-255,443
	Beginning liabilities and equity	1,380,477	1,125,034	-255,443
	Ending assets	1,125,034	2,456,960	1,331,926
	Ending liabilities and equity	1,125,034	2,456,960	1,331,926
Schedule M-1	Net income (loss) per books	-103,400	399,080	502,480
	Taxable income not on books			
	Book expenses not deducted	1,119	47,502	46,383
	Income on books not on return			
	Return deductions not on books		1,248,330	1,248,330
	Income (loss) per return	-102,281	-801,748	-699,467
Schedule M-2 AAA	Balance at beginning of year	3,249	-484,146	-487,395
	Ordinary income (loss) from page 1	-102,281	-801,748	-699,467
	Other additions			
	Other reductions	1,119	47,502	46,383
	Distributions	383,995		-383,995
	Balance at end of year	-484,146	-1,333,396	-849,250
Schedule M-2 PTI	Balance at beginning of year			
	Distributions			
	Balance at end of year			
Schedule M-2 E&P	Balance at beginning of year			
	Distributions			
	Balance at end of year			
Schedule M-2 OAA	Balance at beginning of year			
	Other additions			
	Other reductions			
	Distributions			
	Balance at end of year			
Schedule M-3	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
	Permanent difference			
	Deduction per tax return			
	Other items with no differences:			
	Income (loss) per income statement			
	Income (loss) per tax return			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			

Illinois Form IL-1120-ST Return SummaryFor calendar year 2020, or fiscal year beginning
Divine Cement Inc., and ending
26-2036333**Taxable Income**

Unmodified base income (loss)	-801,748	
Total additions		
Total subtractions	446	
Base income (loss)	-802,194	
Income (loss) allocable to Illinois	-802,194	
Net loss deduction		
Net income		-802,194

Tax Computation

Replacement tax		
Recapture of investment credits		
Investment credits		
Medical cannabis surcharge		
Pass-through withholding payments		
Total tax		

Payments / Penalties

Payments		
Failure to file		
Failure to pay		
Late interest		
Total payments / penalties		

Tax due	0
----------------	----------

Overpayment credited to next year's estimated tax	
--	--

Refund	
---------------	--

Next Year's Prepayments

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
Total	

Sales

Apportionment**1.000000**

Illinois Department of Revenue

**2020 Form IL-1120-ST****Small Business Corporation Replacement Tax Return**

Due on or before the 15th day of the 3rd month following the close of the tax year.

If this return is not for calendar year 2020, enter your fiscal tax year here.

Tax year beginning _____, ending _____
month day year month day year

WARNING

This form is for tax years ending on or after December 31, 2020, and before December 31, 2021.
For all other situations, see instructions to determine the correct form to use.

Enter the amount you are paying.

\$ _____

Step 1: Identify your small business corporation**A** Enter your complete legal business name.If you have a name change, check this box. ☐Name: Divine Cement Inc.**B** Enter your mailing address.Check this box if either of the following apply: ☐

- this is your **first return**, or
- you have an **address change**.

C/O: _____

Mailing address: 527 Vera CtCity: Joliet State: IL ZIP: 60436**C** If this is the first or final return, check the applicable box(es).☐ First return☐ Final return (Enter the date of termination. _____)
mm dd yyyy**D** If this is a final return because you sold this business, enter the date sold
(mm dd yyyy) _____, and the new owner's FEIN. _____**E Apportionment Formulas.** Check the appropriate box or boxes and see the Apportionment Formula instructions.☐ Financial organizations☐ Transportation companies☐ Federally regulated exchanges☐ Sales companies**F** Check this box if you attached Form IL-4562. ☒**G** Check this box if you attached Illinois Schedule M (for businesses). ☐**H** Check this box if you attached Schedule 80/20. ☐**I** Check this box if you attached Schedule 1299-A. ☐**J** Check this box if you attached the Subgroup Schedule. ☐**K** Check this box if you are a 52/53 week filer. ☐**L** Enter your federal employer identification number (FEIN).26-2036333**M** ☐ Check this box if you are a member of a unitary business group, and enter the FEIN of the member who prepared the Schedule UB, Combined Apportionment for Unitary Business Group. **Attach** Schedule UB to this return.**N** Enter your North American Industry Classification System (NAICS) Code. See instructions.238100**O** Enter your Illinois corporate file (charter) number issued by the Secretary of State.65995581**P** Enter the city, state, and zip code where your accounting records are kept. (Use the two-letter postal abbreviation, e.g., IL, GA, etc.)
JolietIL 60435

City State Z P

Q If you are making the business income election to treat all nonbusiness income as business income, check this box and enter zero on Lines 36 and 44. ☐**R** If you have completed the following, check the box and **attach** the federal form(s) to this return.☐ Federal Form 8886 ☐ Federal Sch. M-3,
Part II, Line 10**S** If you are making a discharge of indebtedness adjustment on Form IL-1120-ST, Line 48, check this box and **attach** federal Form 982 and a detailed statement. ☐**T** Check this box if your business activity is protected under Public Law 86-272. ☐**Step 2: Figure your ordinary income or loss**

(Whole dollars only)

1 Ordinary income or loss, or equivalent from federal Schedule K.	<u>1</u>	<u>-801,748</u>	<u>.00</u>
2 Net income or loss from all rental real estate activities.	<u>2</u>	<u></u>	<u>.00</u>
3 Net income or loss from other rental activities.	<u>3</u>	<u></u>	<u>.00</u>
4 Portfolio income or loss.	<u>4</u>	<u></u>	<u>.00</u>
5 Net IRC Section 1231 gain or loss.	<u>5</u>	<u></u>	<u>.00</u>
6 All other items of income or loss that were not included in the computation of income or loss on Page 1 of U.S. Form 1120-S. See instructions. Identify: _____	<u>6</u>	<u></u>	<u>.00</u>
7 Add Lines 1 through 6. This is your ordinary income or loss.	<u>7</u>	<u>-801,748</u>	<u>.00</u>

Step 3: Figure your unmodified base income or loss

8 Charitable contributions.	<u>8</u>	<u></u>	<u>.00</u>
9 Expense deduction under IRC Section 179.	<u>9</u>	<u></u>	<u>.00</u>
10 Interest on investment indebtedness.	<u>10</u>	<u></u>	<u>.00</u>
11 All other items of expense that were not deducted in the computation of ordinary income or loss on Page 1 of U.S. Form 1120-S. See instructions. Identify: _____	<u>11</u>	<u></u>	<u>.00</u>
12 Add Lines 8 through 11.	<u>12</u>	<u></u>	<u>.00</u>
13 Subtract Line 12 from Line 7. This amount is your total unmodified base income or loss.	<u>13</u>	<u>-801,748</u>	<u>.00</u>

Attach your payment and Form IL-1120-ST-V here. **t**

Divine Cement Inc.
26-2036333



Step 4: Figure your income or loss

14	Enter the amount from Line 13. Unitary filers , enter the amount from Schedule UB, Step 2, Col E, Line 30.	14	<u>-801,748.00</u>
15	State, municipal, and other interest income excluded from Line 14.	15	<u>.00</u>
16	Illinois replacement tax and surcharge deducted in arriving at Line 14.	16	<u>.00</u>
17	Illinois Special Depreciation addition. Attach Form IL-4562.	17	<u>.00</u>
18	Related-Party Expenses addition. Attach Schedule 80/20.	18	<u>.00</u>
19	Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T.	19	<u>.00</u>
20	The amount of loss distributable to a shareholder subject to replacement tax. Attach Schedule B.	20	<u>.00</u>
21	Other additions. Attach Illinois Schedule M (for businesses).	21	<u>.00</u>
22	Add Lines 14 through 21. This amount is your income or loss.	22	<u>-801,748.00</u>

Step 5: Figure your base income or loss

23	Interest income from U.S. Treasury or other exempt federal obligations.	23	<u>.00</u>
24	Share of income distributable to a shareholder subject to replacement tax. Attach Schedule B.	24	<u>.00</u>
25	River Edge Redevelopment Zone Dividend subtraction. Attach Schedule 1299-A.	25	<u>.00</u>
26	River Edge Redevelopment Zone Interest subtraction. Attach Schedule 1299-A.	26	<u>.00</u>
27	High Impact Business Dividend subtraction. Attach Schedule 1299-A.	27	<u>.00</u>
28	High Impact Business Interest subtraction. Attach Schedule 1299-A.	28	<u>.00</u>
29	Contribution subtraction. Attach Schedule 1299-A.	29	<u>.00</u>
30	Illinois Special Depreciation subtraction. Attach Form IL-4562.	30	<u>446.00</u>
31	Related-Party Expenses subtraction. Attach Schedule 80/20.	31	<u>.00</u>
32	Distributive share of subtractions. Attach Schedule(s) K-1-P or K-1-T.	32	<u>.00</u>
33	Other subtractions. Attach Schedule M (for businesses).	33	<u>.00</u>
34	Total subtractions. Add Lines 23 through 33.	34	<u>446.00</u>
35	Base income or loss. Subtract Line 34 from Line 22.	35	<u>-802,194.00</u>

STOP	A If the amount on Line 35 is derived inside Illinois only, check this box and enter the amount from Step 5, Line 35 on Step 7, Line 47. You may not complete Step 6. (You must leave Step 6, Lines 36 through 46 blank.) <input checked="checked" type="checkbox"/>
	Note → If you are a unitary filer, do not check this box. Check the box on Line B and complete Step 6.
	B If any portion of the amount on Line 35 is derived outside Illinois, or you are a unitary filer, check this box and complete <u>all lines</u> of Step 6. (Do not leave Lines 40 through 42 blank.) See instructions. <input type="checkbox"/>

Step 6: Figure your income allocable to Illinois (Complete only if you checked the box on Line B, above.)

36	Nonbusiness income or loss. Attach Schedule NB.	36	<u>.00</u>
37	Business income or loss included in Line 35 from non-unitary partnerships, partnerships included on a Schedule UB, S corporations, trusts, or estates. See instructions.	37	<u>.00</u>
38	Add Lines 36 and 37.	38	<u>.00</u>
39	Business income or loss. Subtract Line 38 from Line 35.	39	<u>.00</u>
40	Total sales everywhere. This amount cannot be negative.	40	<u></u>
41	Total sales inside Illinois. This amount cannot be negative.	41	<u></u>
42	Apportionment factor. Divide Line 41 by Line 40. Round to six decimal places.	42	<u></u>
43	Business income or loss apportionable to Illinois. Multiply Line 39 by Line 42.	43	<u>.00</u>
44	Nonbusiness income or loss allocable to Illinois. Attach Schedule NB.	44	<u>.00</u>
45	Business income or loss apportionable to Illinois from non-unitary partnerships, partnerships included on a Schedule UB, S corporations, trusts, or estates. See instructions.	45	<u>.00</u>
46	Base income or loss allocable to Illinois. Add Lines 43 through 45.	46	<u>.00</u>

Divine Cement Inc.
26-2036333



Step 7: Figure your net income

47	Base income or net loss from Step 5, Line 35, or Step 6, Line 46.	47	-802,194 .00
48	Discharge of indebtedness adjustment. Attach federal Form 982. See instructions.	48	0 .00
49	Adjusted base income or net loss. Add Lines 47 and 48.	49	-802,194 .00
50	Illinois net loss deduction. If Line 49 is zero or a negative amount, enter zero. Check this box and attach a detailed statement if you have merged losses. ◆ <input type="checkbox"/> ◆	50	0 .00
51	Net income. Subtract Line 50 from Line 49.	51	-802,194 .00

Step 8: Figure your net replacement tax, surcharge, and pass-through withholding you owe

52	Replacement tax. Multiply Line 51 by 1.5% (.015).	52	0 .00
53	Recapture of investment credits. Attach Schedule 4255.	53	.00
54	Replacement tax before investment credits. Add Lines 52 and 53.	54	.00
55	Investment credits. Attach Form IL-477.	55	.00
56	Net replacement tax. Subtract Line 55 from Line 54. If the amount is negative, enter zero.	56	0 .00
57	Compassionate Use of Medical Cannabis Program Act surcharge. See instructions.	57	0 .00
58	Sale of assets by gaming licensee surcharge. See instructions.	58	0 .00
59	Pass-through withholding you owe on behalf of your members. Enter the amount from Schedule B, Section A, Line 9. See Instructions. Attach Schedule B.	59	0 .00
60	Total net replacement tax, surcharges, and pass-through withholding you owe. Add Lines 56, 57, 58, and 59.	60	0 .00

Step 9: Figure your refund or balance due

61	Payments. See instructions.		
a	Credits from previous overpayments.	61a	.00
b	Total payments made before the date this return is filed.	61b	.00
c	Pass-through withholding reported to you on Schedule(s) K-1-P or K-1-T. Attach Schedule(s) K-1-P or K-1-T.	61c	.00
d	Illinois gambling withholding. Attach Form(s) W-2G.	61d	.00
62	Total payments. Add Lines 61a through 61d.	62	.00
63	Overpayment. If Line 62 is greater than Line 60, subtract Line 60 from Line 62.	63	.00
64	Amount to be credited forward . See instructions. Check this box and attach a detailed statement if this carryforward is going to a different FEIN. ◆ <input type="checkbox"/> ◆	64	.00
65	Refund. Subtract Line 64 from Line 63. This is the amount to be refunded.	65	.00

Complete to direct deposit your refund	
Routing Number <input style="width: 150px;" type="text"/>	<input type="checkbox"/> Checking or <input type="checkbox"/> Savings
Account Number <input style="width: 200px;" type="text"/>	

67 **Tax Due.** If Line 60 is greater than Line 62, subtract Line 62 from Line 60. This is the amount you owe. 67 0 .00

► If you owe tax on Line 67, make an electronic payment at Tax.Illinois.gov. If you must mail your payment, complete a payment voucher, Form IL-1120-ST-V. Write your FEIN, tax year ending, and "IL-1120-ST-V" on your check or money order and make it payable to "Illinois Department of Revenue." **Attach** your voucher and payment to the first page of this form.

Special Note → Enter the amount of your payment on the top of Page 1 in the space provided.

Step 10: Sign below - Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

Sign Here		President	815-719-1315	<input checked="" type="checkbox"/> Check if the Department may discuss this return with the paid preparer shown in this step.
	Signature of authorized officer	Date (mm/dd/yyyy)	Title	
Paid Preparer Use Only	Laima Kiliene	Laima Kiliene	09/15/2021	<input type="checkbox"/> Check if self-employed P01352124 Paid Preparer's PTIN
	Print/Type paid preparer's name	Paid preparer's signature	Date (mm/dd/yyyy)	
	Firm's name ► Kuhn & Company, CPAs Holdings, PLLC	Firm's FEIN ► 84-4283858		
	Firm's address ► 1730 Park St Ste 206 Naperville IL 60563	Firm's phone ► 630-416-7700		

► If a payment is not enclosed, mail this return to: Illinois Department of Revenue P.O. Box 19032 Springfield, IL 62794-9032	► If a payment is enclosed, mail this return to: Illinois Department of Revenue P.O. Box 19053 Springfield, IL 62794-9053
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Illinois Department of Revenue
2020 Schedule B

Partners' or Shareholders' Information



Year ending
12/31/20
 Month Year

Attach to your Form IL-1065 or Form IL-1120-ST.

IL Attachment No. 1

Divine Cement Inc.

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

26-2036333

Enter your federal employer identification number (FEIN).

STOP Read this information first

- You must read the Schedule B instructions and complete Schedule(s) K-1-P and Schedule(s) K-1-P(3) before completing this schedule.
- You must complete Section B of Schedule B and provide all the required information for your partners or shareholders before completing Section A of Schedule B.

Note Failure to follow these instructions may delay the processing of your return or result in you receiving further correspondence from the Department. You may also be required to submit further information to support your filing.

Section A: Total members' information (from Schedule(s) K-1-P and Schedule B, Section B)

STOP Before completing this section you must first complete Schedule(s) K-1-P, Schedule(s) K-1-P(3) and Schedule B, Section B. You will use the amounts from those schedules when completing this section.

Totals for resident and nonresident partners or shareholders (from Schedule(s) K-1-P and Schedule B, Section B)

- | | | | |
|----------|---|----------|--|
| 1 | Enter the total of all nonbusiness income or loss you reported on Schedule(s) K-1-P for your members. See instructions. | 1 | |
| 2 | Enter the total of all income and replacement tax credits you reported on Schedule(s) K-1-P for your members. See instructions. | 2 | |
| 3 | Add the amounts shown on Schedule B, Section B, Column E for all partners or shareholders on all pages for which you have entered a check mark in Column D. Enter the total here. See instructions. | 3 | |

Totals for nonresident partners or shareholders only (from Schedule B, Section B)

- | | | | |
|----------|--|----------|--|
| 4 | Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your nonresident individual members. See instructions. | 4 | |
| 5 | Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your nonresident estate members. See instructions. | 5 | |
| 6 | Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your partnership and S corporation members. See instructions. | 6 | |
| 7 | Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your nonresident trust members. See instructions. | 7 | |
| 8 | Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your C corporation members. See instructions. | 8 | |
| 9 | Add Line 4 through Line 8. This is the total pass-through withholding you owe on behalf of all your nonresident partners or shareholders. This amount should match the total amount from Schedule B, Section B, Column J for all nonresident partners or shareholders on all pages. Enter the total here and on Form IL-1065 (Form IL-1065-X), Line 60, or Form IL-1120-ST (Form IL-1120-ST-X), Line 59. See instr. | 9 | |

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide information could result in a penalty.

U Attach all pages of Schedule B, Section B behind this page.

Illinois Department of Revenue
2020 Schedule B

Divine Cement Inc.
26-2036333

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

Enter your federal employer identification number (FEIN).

Section B: Members' information (See instructions before completing.)

	A Name and Address	B Partner or Shareholder type	C SSN or FE N	D Subject to Illinois replacement tax or an ESOP	E Member's distributable amount of base income or loss	F Excluded from pass-through withholding	G Share of Illinois income subject to pass-through withholding	H Pass-through withholding before credits	I Distributable share of credits	J Pass-through withholding amount
1	Name <u>Lawrence Green</u> C/O _____ Addr. 1 <u>811 Pearson Dr</u> Addr. 2 _____ City <u>Joliet</u> <u>IL</u> <u>60435</u> State ZIP		<u>I</u> <u>████████</u> <u>5676</u> <input type="checkbox"/>		<u>-409,118</u> <u>R</u>					
(If Column F is blank, complete Column G through Column J. Otherwise, enter zero in Column G through Column J.)										
2	Name <u>Patrice Green</u> C/O _____ Addr. 1 <u>811 Pearson Dr</u> Addr. 2 _____ City <u>Joliet</u> <u>IL</u> <u>60435</u> State ZIP		<u>I</u> <u>████████</u> <u>7169</u> <input type="checkbox"/>		<u>-393,076</u> <u>R</u>					
3	Name _____ C/O _____ Addr. 1 _____ Addr. 2 _____ City _____ State _____ Zip _____			<input type="checkbox"/>						
4	Name _____ C/O _____ Addr. 1 _____ Addr. 2 _____ City _____ State _____ ZIP _____			<input type="checkbox"/>						
5	Name _____ C/O _____ Addr. 1 _____ Addr. 2 _____ City _____ State _____ ZIP _____			<input type="checkbox"/>						

Note If you have more members than space provided, attach additional copies of this page as necessary.

Schedule B Back (R-12/20) ID: 2C9

Printed by the authority of the State
of Illinois

Page 1 of 1

Page 5 of 5

Form IL-1120/ IL-1120ST	IL Net Loss Deduction Worksheet For calendar year 2020, or fiscal year beginning _____, ending _____	2020
Name Divine Cement Inc.		Employer Identification Number 26-2036333

	A <small>Loss year that expires first</small>	B <small>Loss year ending</small>	C <small>Loss year ending</small>	
	<u>Month</u> <u>Year</u>	<u>Month</u> <u>Year</u>	<u>Month</u> <u>Year</u>	
1 Enter your reported Illinois net loss. See instructions.	12/31/19 102,407			
2a Enter the carry year and the amount of Illinois net loss previously carried back or forward. See instructions.				
2a	<u>Month</u> <u>Year</u> <u>Loss carried</u>	<u>Month</u> <u>Year</u> <u>Loss carried</u>	<u>Month</u> <u>Year</u> <u>Loss carried</u>	
b	<u>Month</u> <u>Year</u> <u>Loss carried</u>	<u>Month</u> <u>Year</u> <u>Loss carried</u>	<u>Month</u> <u>Year</u> <u>Loss carried</u>	
c	<u>Month</u> <u>Year</u> <u>Loss carried</u>	<u>Month</u> <u>Year</u> <u>Loss carried</u>	<u>Month</u> <u>Year</u> <u>Loss carried</u>	
2d This is your total amount of loss previously carried.	2d			
3 Subtract Line 2d from Line 1. This is your remaining Illinois net loss.	102,407			
4 Enter the Illinois base income for this carry year. See instructions.	0			
5 Enter the lesser of Line 3 or Line 4. This is your Illinois net loss deduction (NLD).	0	} <small>Enter Line 6 from previous col.</small>	} <small>Enter Line 6 from previous col.</small>	0
6 Subtract Line 5 from Line 4. This is your remaining income after NLD.	0			
7 Subtract Line 5 from Line 3. This is your remaining NLD for subsequent years.	102,407			

Line 5 Total
 Enter the total of Columns A, B, and C, Line 5 in this box.
See instructions.

Illinois Department of Revenue
2020 IL-4562
Special Depreciation

For tax years ending on or after December 31, 2020.
Attach to your Form IL-1120, IL-1120 ST, IL-1065, IL-1041, or IL-1040.



Year ending

12/31/20

Month Year

IL Attachment No. 11

Step 1: Provide the following information

Divine Cement Inc.

Enter your name as shown on your return.

26-2036333

Enter your Social Security number (SSN) or
federal employer identification number (FEIN).



You must read the instructions before completing Form IL-4562. Do not use negative figures.

Step 2: Figure your Illinois special depreciation addition

- 1** Enter the total amount claimed as a special depreciation allowance on your current federal Form 4562, Depreciation and Amortization, Lines 14 and Line 25, for property acquired after September 10, 2001. **1** 0
- 2** *Individuals only:* Enter the total amount claimed as a special depreciation allowance from federal Form 2106, Employee Business Expenses. **2** _____
- 3** *Last year of regular depreciation:* Enter the total amount of all Illinois depreciation subtractions claimed on prior year IL-4562 forms, Step 3, Line 8, for each property. **3** _____
- 4** Add Lines 1 through 3. This is your Illinois special depreciation addition. Enter the total here and see instructions for the list of Illinois form and line references to report this addition. **4** _____

Step 3: Figure your Illinois special depreciation subtraction

- 5 a** Enter the portion of depreciation allowance claimed on federal Form 4562, Line 17, plus Line 19, Column g, plus Line 26, Column h, for property for which you claimed a special depreciation allowance on federal Form 4562, Line 14 or 25, for this tax year, or any other tax year ending after September 10, 2001, for bonus depreciation **equal to 30 percent** of your basis in the property. **5a** _____
- b** *Individuals only:* If you completed a federal Form 2106 for this tax year, enter the portion of any depreciation deductions included in Lines 4 and 38 for this tax year or any prior tax year for bonus depreciation **equal to 30 percent** of your basis in the property. **5b** _____
- c** Add Lines 5a and 5b. **5c** _____
- 6** Multiply Line 5c by 42.9% (0.429). **6** _____
- 7 a** Enter the portion of depreciation allowance claimed on federal Form 4562, Line 17, plus Line 19, Column g, plus Line 26, Column h, for property for which you claimed a special depreciation allowance on federal Form 4562, Line 14 or 25, for this tax year, or any other tax year ending after September 10, 2001, for bonus depreciation **equal to 50 percent** of your basis in the property. **7a** 446
- b** *Individuals only:* If you completed a federal Form 2106 for this tax year, enter the portion of any depreciation deductions included in Lines 4 and 38 for this tax year or any prior tax year for bonus depreciation **equal to 50 percent** of your basis in the property. **7b** _____
- c** Add Lines 7a and 7b. **7c** 446
- 8** Add Lines 6 and 7c. **8** 446
- 9** *Last year of regular depreciation:* Enter the Illinois special depreciation addition reported on any prior year Form IL-4562, Step 2, Line 1 plus Line 2, for each property. See instructions. **9** _____
- 10** Add Lines 8 and 9. This is your Illinois depreciation subtraction for this year. Enter the total here and see instructions for the list of Illinois form and line references to report this subtraction. **10** 446

Ⓒ Attach this form to your Illinois return. ;

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide information could result in a penalty.

Illinois Department of Revenue
Schedule K-1-P



Year ending
12/31/20
Month Year

Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST. IL Attachment No. 12
Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Step 1: Identify your partnership or S corporation

- 1 Check your business type ☐ partnership ☒ S corporation 3 **26-2036333**
Enter your federal employer identification number (FEIN).
2 **Divine Cement Inc.** 4 Enter the apportionment factor from Form IL-1065 or Form
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST. IL-1120-ST, Line 42. Otherwise, enter "1." **1.000000**

Step 2: Identify your partner or shareholder

- 5 **Lawrence Green** 9a Check the appropriate box. See instructions.
Name ☒ individual ☐ corporation ☐ trust
6 **811 Pearson Dr** ☐ partnership ☐ S corporation ☐ estate
Mailing address
7 **Joliet** **IL 60435** 9b To be completed by the recipient on Line 5 only.
City State ZIP
8 **5676** I am a: ☐ grantor trust ☐ disregarded entity
Social Security number or FEIN and the amounts on this schedule will be reported by:
Name:
9 **51.000000** SSN or FEIN:
Share (%)

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

	A Member's share (See instructions.)	B Member's share allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense Specify	19	

Step 4: Figure your partner's or shareholder's share of your business income or loss

	A Member's share from U.S. Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 -408,891	20 -408,891
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense Specify	31	

Enter identification number from Line 7.

26-2036333**Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions****K-1-P Recipient:** Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

	A Member's share from Form IL-1065 or IL-1120-ST	B Member's share apportioned or allocated to Illinois
Additions		
32 Federally tax-exempt interest income	32 _____	_____
33 Illinois replacement tax and surcharge deducted	33 _____	_____
34 Illinois Special Depreciation addition	34 _____	_____
35 Related-Party Expenses addition	35 _____	_____
36 Distributive share of additions	36 _____	_____
37 Other additions (from Illinois Schedule M for businesses)	37 _____	_____
Subtractions		
38 a Interest from U.S. Treasury obligations (business income)	38a _____	_____
b Interest from U.S. Treasury obligations (nonbusiness income)	38b _____	_____
39 River Edge Redevelopment Zone Dividend subtraction	39 _____	_____
40 High Impact Business Dividend subtraction	40 _____	_____
41 Contribution subtraction (Form IL-1120-ST filers only)	41 _____	_____
42 Interest subtraction - River Edge Redevelopment Zone (Form IL-1120-ST financial organizations only)	42 _____	_____
43 Interest subtraction - High Impact Business within a Foreign Trade Zone (Form IL-1120-ST financial organizations only)	43 _____	_____
44 Illinois Special Depreciation subtraction	44 <u>227</u>	<u>227</u>
45 Related-Party Expenses subtraction	45 _____	_____
46 Distributive share of subtractions	46 _____	_____
47 Other subtractions (from Illinois Schedule M for businesses)	47 _____	_____

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

	A Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	B Member's share apportioned or allocated to Illinois
48 Section 1245 and 1250 gain	48 _____	_____
49 Section 1231 gain	49 _____	_____
50 Section 1231 gain less casualty and theft gain. See instructions.	50 _____	_____
51 Capital gain	51 _____	_____

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, pass-through withholding and federal income subject to surcharge

	Credit Code	Member's share from Illinois tax return	Member's share from Illinois tax return
52 Illinois Income Tax Credits			
a Film Production Services	5000	52a _____	52u Other credits _____ 52u _____
b Enterprise Zone Investment	5080	52b _____	52v Replacement Tax Investment Credits
c Enterprise Zone Construction Jobs	5120	52c _____	See instructions. 52v _____
d High Impact Business Construction Jobs	5160	52d _____	53 Recapture
e Affordable Housing Donations	5260	52e _____	a Enterprise Zone or River Edge Redevelopment Zone Investment Credit recapture 53a _____
f EDGE	5300	52f _____	b Replacement Tax Investment Credit recapture 53b _____
g New Construction EDGE	5320	52g _____	c Angel Investment Credit recapture 53c _____
h Research and Development	5340	52h _____	54 Pass-through withholding See instructions. 54 _____
i Wages paid to Ex-Felons	5380	52i _____	55 Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge. See instructions. 55 _____
j Student-Assistance Contribution	5420	52j _____	56 Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge. See instructions. 56 _____
k Angel Investment	5460	52k _____	
l New Markets Development	5500	52l _____	
m River Edge Historic Preservation	5540	52m _____	
n River Edge Construction Jobs	5560	52n _____	
o Live Theater Production	5580	52o _____	
p Hospital	5620	52p _____	
q Invest in Kids	5660	52q _____	
r Data Center Construction Employment	5820	52r _____	
s Apprenticeship Education Expense	0160	52s _____	
t Historic Preservation	1030	52t _____	

Illinois Department of Revenue
Schedule K-1-P



Year ending
12/31/20
Month Year

Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST. IL Attachment No. 12
Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Step 1: Identify your partnership or S corporation

- 1 Check your business type ☐ partnership ☒ S corporation 3 **26-2036333**
Enter your federal employer identification number (FEIN).
2 **Divine Cement Inc.** 4 Enter the apportionment factor from Form IL-1065 or Form
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST. IL-1120-ST, Line 42. Otherwise, enter "1." **1.000000**

Step 2: Identify your partner or shareholder

- 5 **Patrice Green** 9a Check the appropriate box. See instructions.
Name ☒ individual ☐ corporation ☐ trust
6 **811 Pearson Dr** ☐ partnership ☐ S corporation ☐ estate
Mailing address
7 **Joliet** **IL 60435**
City State ZIP
8 **7169** 9b To be completed by the recipient on Line 5 only.
Social Security number or FEIN I am a: ☐ grantor trust ☐ disregarded entity
and the amounts on this schedule will be reported by:
Name:
SSN or FEIN:

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

	A Member's share (See instructions.)	B Member's share allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense	19	
Specify		

Step 4: Figure your partner's or shareholder's share of your business income or loss

	A Member's share from U.S. Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 -392,857	20 -392,857
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense	31	
Specify		

Enter identification number from Line 7.

26-2036333



Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions

K-1-P Recipient: Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

		A	B
		Member's share from Form IL-1065 or IL-1120-ST	Member's share apportioned or allocated to Illinois
Additions			
32	Federally tax-exempt interest income	32	
33	Illinois replacement tax and surcharge deducted	33	
34	Illinois Special Depreciation addition	34	
35	Related-Party Expenses addition	35	
36	Distributive share of additions	36	
37	Other additions (from Illinois Schedule M for businesses)	37	
Subtractions			
38 a	Interest from U.S. Treasury obligations (business income)	38a	
38 b	Interest from U.S. Treasury obligations (nonbusiness income)	38b	
39	River Edge Redevelopment Zone Dividend subtraction	39	
40	High Impact Business Dividend subtraction	40	
41	Contribution subtraction (Form IL-1120-ST filers only)	41	
42	Interest subtraction - River Edge Redevelopment Zone (Form IL-1120-ST financial organizations only)	42	
43	Interest subtraction - High Impact Business within a Foreign Trade Zone (Form IL-1120-ST financial organizations only)	43	
44	Illinois Special Depreciation subtraction	44 219	219
45	Related-Party Expenses subtraction	45	
46	Distributive share of subtractions	46	
47	Other subtractions (from Illinois Schedule M for businesses)	47	

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

		A	B
		Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	Member's share apportioned or allocated to Illinois
48	Section 1245 and 1250 gain	48	
49	Section 1231 gain	49	
50	Section 1231 gain less casualty and theft gain. See instructions.	50	
51	Capital gain	51	

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, pass-through withholding and federal income subject to surcharge

		Credit Code	Member's share from Illinois tax return	Member's share from Illinois tax return
52 Illinois Income Tax Credits				
a	Film Production Services	5000	52a _____	52u Other credits _____ 52u _____
b	Enterprise Zone Investment	5080	52b _____	52v Replacement Tax Investment Credits
c	Enterprise Zone Construction Jobs	5120	52c _____	See instructions. 52v _____
d	High Impact Business Construction Jobs	5160	52d _____	53 Recapture
e	Affordable Housing Donations	5260	52e _____	a Enterprise Zone or River Edge Redevelopment Zone
f	EDGE	5300	52f _____	Investment Credit recapture 53a _____
g	New Construction EDGE	5320	52g _____	b Replacement Tax Investment Credit recapture 53b _____
h	Research and Development	5340	52h _____	c Angel Investment Credit recapture 53c _____
i	Wages paid to Ex-Felons	5380	52i _____	54 Pass-through withholding See instructions. 54 _____
j	Student-Assistance Contribution	5420	52j _____	
k	Angel Investment	5460	52k _____	
l	New Markets Development	5500	52l _____	55 Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge. See instructions. 55 _____
m	River Edge Historic Preservation	5540	52m _____	
n	River Edge Construction Jobs	5560	52n _____	
o	Live Theater Production	5580	52o _____	
p	Hospital	5620	52p _____	
q	Invest in Kids	5660	52q _____	56 Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge. See instructions. 56 _____
r	Data Center Construction Employment	5820	52r _____	
s	Apprenticeship Education Expense	0160	52s _____	
t	Historic Preservation	1030	52t _____	

26-2036333

IL Asset Report

Form 1120-S, Page 1

Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
<u>5-year GDS Property:</u>								
29	Cement Screed	1/01/20	1,800	0	0	1,800	1,800	0
30	Concrete Steel Forms	6/12/20	9,500	0	0	9,500	9,500	0
31	2003 Boom Truck	6/08/20	25,240	0	0	25,240	25,240	0
32	2005 Big Tex Trailer	6/11/20	8,500	0	0	8,500	8,500	0
33	Curb Machine ('06 M-1000 Model)	5/06/20	141,453	0	0	141,453	141,453	0
34	2015 GMC Sierra	1/01/20	28,153	0	0	28,153	28,153	0
35	Wheel Loader - 2012 Case 321E III	7/28/20	47,500	0	0	47,500	47,500	0
36	Curb Machine Parts	8/21/20	5,349	0	0	5,349	5,349	0
37	WM Olsen Trailer	10/13/20	6,500	0	0	6,500	6,500	0
38	Wirtgen Slipform Machine	11/15/20	1,026,949	0	0	1,026,949	1,026,949	0
39	48" Long Sidewalk/Shoulder Mold	12/08/20	13,557	0	0	13,557	13,557	0
			<u>1,314,501</u>	<u>0</u>	<u>0</u>	<u>1,314,501</u>	<u>1,314,501</u>	<u>0</u>
<u>7-year GDS Property:</u>								
40	Furniture	12/11/20	2,575	0	0	2,575	2,575	0
			<u>2,575</u>	<u>0</u>	<u>0</u>	<u>2,575</u>	<u>2,575</u>	<u>0</u>
<u>Non-Residential Real Property:</u>								
41	Resurface Office Floors	10/14/20	5,000	5,000	0	27	27	0
42	Drafting Room Remodel	10/14/20	10,000	10,000	0	53	53	0
43	Storage Shelf Reconstruction	12/03/20	10,000	10,000	0	11	11	0
			<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>91</u>	<u>91</u>	<u>0</u>
<u>Prior MACRS:</u>								
2	Power Curber	4/01/14	10,000	5,000	9,331	446	446	0
3	Trailer	4/01/14	2,200	2,200	1,906	196	196	0
4	GMC 6500 Truck	4/01/14	8,500	8,500	7,362	759	759	0
7	Tamper	3/01/15	1,200	1,200	932	107	107	0
8	Trowel Machine	6/01/15	1,200	1,200	932	107	107	0
9	Vibrator Screed	6/01/15	3,000	3,000	2,331	268	268	0
11	Drill	6/01/15	1,000	1,000	777	89	89	0
12	Pumps	7/01/15	1,100	1,100	854	99	99	0
14	Construction Equipment	12/01/16	103,100	103,100	66,869	10,352	10,352	0
15	Office Equipment	12/01/16	58,000	58,000	37,618	5,823	5,823	0
16	2017 5-year property	6/30/17	2,000	2,000	1,424	230	230	0
17	2017 7-year property	6/30/17	101,158	101,158	56,920	12,640	12,640	0
18	2018 Office Equipment	10/01/18	14,790	0	14,790	0	0	0
19	2018 Construction Equipment	7/01/18	17,725	0	17,725	0	0	0
20	2010 GMC Sierra (Jorge Castillo)	8/17/18	2,000	0	2,000	0	0	0
21	GMC Truck (Leticia Mendoza)	9/26/18	7,000	0	7,000	0	0	0
22	2008 GMC Acadia	1/08/18	6,000	0	6,000	0	0	0
24	Office/Warehouse Facility	9/05/18	690,000	690,000	22,853	17,692	17,692	0
25	Office/Warehouse Facility Improvements	9/05/18	269,343	269,343	8,921	6,906	6,906	0
26	2010 Int'l 4300	3/27/19	15,000	0	15,000	0	0	0
27	2002 Sterling Acterra	3/27/19	14,707	0	14,707	0	0	0
			<u>1,329,023</u>	<u>1,246,801</u>	<u>296,252</u>	<u>55,714</u>	<u>55,714</u>	<u>0</u>
<u>Listed Property:</u>								
1	GMC 1500	1/01/13	10,000	10,000	2,880	0	0	0
13	GMC Sierra Truck	8/15/15	29,000	29,000	16,360	1,975	1,975	0
23	2015 Kia Sorento SUV (Citizens Bank loan)	4/01/18	17,200	0	17,200	0	0	0
28	2015 GMC Yukon	10/04/19	42,959	24,859	18,100	9,943	9,943	0
5	Truck	3/01/15	30,000	30,000	28,272	1,728	1,728	0
6	Utility Truck	3/01/15	12,000	12,000	11,309	691	691	0
10	Dump Truck	6/01/15	3,500	3,500	3,298	202	202	0
			<u>144,659</u>	<u>109,359</u>	<u>97,419</u>	<u>14,539</u>	<u>14,539</u>	<u>0</u>

26-2036333

IL Asset Report
Form 1120-S, Page 1

Page 2

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Basis for Depr</u>	<u>IL Prior</u>	<u>IL Current</u>	<u>Federal Current</u>	<u>Difference Fed - IL</u>
	Grand Totals		2,815,758	1,381,160	393,671	1,387,420	1,387,420	0
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>2,815,758</u>	<u>1,381,160</u>	<u>393,671</u>	<u>1,387,420</u>	<u>1,387,420</u>	<u>0</u>

Page 1 of 1

Form IL-1120-ST	IL Schedule K Allocation Worksheet Page 1	2020
For calendar year 2020, or fiscal year beginning _____, ending _____		
Name Divine Cement Inc.	Apportionment Factor 1.000000	Employer Identification Number 26-2036333

Type of Income	Distributive Share Amount	Total Nonbusiness Amount	Total Nonapportioned Or Allocated Amount	Total Subject To Apportionment	Apportioned Total	Illinois Allocated Amount	Distributive Share Amount
Ordinary Inc/Loss	-801,748			-801,748	-801,748		-801,748
Net Inc Rental							
Net Inc Other Rental							
Interest							
Dividends							
Royalties							
Patent							
Copyright							
Other Royalty							
Total							
ST Cap Gain/Loss							
LT Cap Gain/Loss							
Unrecap Sec 1250							
Sec 1231 Gain/Loss							
Other Inc and Exp							
Gain/Loss Real							
Gain/Loss Tang							
Gain/Loss Intang							
Total							
Totals							
Nonbusiness income/loss							
Pass-through income/loss							
Illinois pass-through income/loss							
Distributive share amount							-801,748

* Unrecaptured Section 1250 is not included in total distributive share amount; informational only

Form IL-1120-ST	IL Schedule K Allocation Worksheet Page 2	2020
For calendar year 2020, or fiscal year beginning _____, ending _____		
Name Divine Cement Inc.	Apportionment Factor 1.000000	Employer Identification Number 26-2036333

Type of Income	Distributable Base Base Income/(Loss)	Total Nonapportioned Or Allocated Amount	Total Subject To Apportionment	Apportioned Total	Illinois Allocated Amount	Distributive Share Amount
Unmodified Base Income or Loss	-801,748					-801,748
Additions:						
Federally tax-exempt interest income						
Illinois replacement tax and surcharge						
Illinois special depreciation addition						
Related-party expenses addition						
Distributive share of additions						
Other additions						
Subtractions:						
US obligation interest (business income)						
US obligation interest (nonbusiness income)						
River edge zone dividend subtraction						
High impact business dividend subtraction						
Contribution subtraction						
River edge zone interest subtraction						
High impact business interest subtraction						
Illinois special depreciation subtraction	446		446	446		446
Related-party expenses subtraction						
Distributive share of deductions						
Other subtractions						
Total Illinois Income	-802,194					-802,194
Appreciation Amts:						
Section 1245 and 1250 gain						
Section 1231 gain						
Section 1231 gain less casualty and theft						
Capital gain						

Form
IL-1120-ST**IL Schedule K-1-P Allocation Worksheet Page 1****2020**

For calendar year 2020, or fiscal year beginning , ending

SHAREHOLDER INFORMATION			CORPORATION INFORMATION		
Social Security or Federal Employer I.D. Number		5676	Employer Identification Number		26-2036333
Shareholder's name		Lawrence Green	Corporation's Name		Divine Cement Inc.
Address		811 Pearson Dr	Address		527 Vera Ct
City, State, Zip		Joliet IL 60435	City, State, Zip		Joliet IL 60436
Apportionment factor		1.000000			
Shareholder's percentage of stock ownership for taxable year		51.000000			

Type of Income	Distributive Share Amount	Total Nonbusiness Amount	Total Nonapportioned Or Allocated Amount	Total Subject To Apportionment	Apportioned Total	Illinois Allocated Amount	Distributive Share Amount
Ordinary Inc/Loss	-408,891			-408,891	-408,891		-408,891
Net Inc Rental							
Net Inc Other Rental							
Interest							
Dividends							
Royalties							
Patent							
Copyright							
Other Royalty							
Total							
ST Cap Gain/Loss							
LT Cap Gain/Loss							
Unrecap Sec 1250							
Sec 1231 Gain/Loss							
Other Inc and Exp							
Gain/Loss Real							
Gain/Loss Tang							
Gain/Loss Intang							
Total							

* Unrecaptured Section 1250 is not included in total distributive share amount; informational only

Form
IL-1120-ST**IL Schedule K-1-P Allocation Worksheet Page 2****2020**

For calendar year 2020, or fiscal year beginning , ending

SHAREHOLDER INFORMATION			CORPORATION INFORMATION		
Social Security or Federal Employer I.D. Number			Employer Identification Number		
Shareholder's name			Corporation's Name		
Address			Address		
City, State, Zip			City, State, Zip		
Apportionment factor					
Shareholder's percentage of stock ownership for taxable year					

Type of Income	Distributable Base Base Income/(Loss)	Total Nonapportioned Or Allocated Amount	Total Subject To Apportionment	Apportioned Total	Illinois Allocated Amount	Distributive Share Amount
Unmodified Base Income or Loss	-408,891					-408,891
Additions:						
Federally tax-exempt interest income						
Illinois replacement tax deducted						
Illinois special depreciation addition						
Related-party expenses addition						
Distributive share of additions						
Other additions						
Total additions - Schedule K-1-P3, Line 9						
Subtractions:						
US obligation interest (business income)						
US obligation interest (nonbusiness income)						
River edge zone dividend subtraction						
High impact business dividend subtraction						
Contribution subtraction						
River edge zone interest subtraction						
High impact business interest subtraction						
Illinois special depreciation subtraction	227		227	227		227
Related-party expenses subtraction						
Distributive share of deductions						
Other subtractions						
Total subtractions - Schedule K-1-P3, Line 11						227
Illinois Base Income	-409,118					-409,118
Appreciation Amts:						
Section 1245 and 1250 gain						
Section 1231 gain						
Section 1231 gain less casualty and theft						
Capital gain						

Form
IL-1120-ST**IL Schedule K-1-P Allocation Worksheet Page 1****2020**

For calendar year 2020, or fiscal year beginning , ending

SHAREHOLDER INFORMATION				CORPORATION INFORMATION			
Social Security or Federal Employer I.D. Number		[REDACTED]-7169		Employer Identification Number		26-2036333	
Shareholder's name		Patrice Green		Corporation's Name		Divine Cement Inc.	
Address		811 Pearson Dr		Address		527 Vera Ct	
City, State, Zip		Joliet IL 60435		City, State, Zip		Joliet IL 60436	
Apportionment factor		1.000000					
Shareholder's percentage of stock ownership for taxable year		49.000000					

Type of Income	Distributive Share Amount	Total Nonbusiness Amount	Total Nonapportioned Or Allocated Amount	Total Subject To Apportionment	Apportioned Total	Illinois Allocated Amount	Distributive Share Amount
Ordinary Inc/Loss	-392,857			-392,857	-392,857		-392,857
Net Inc Rental							
Net Inc Other Rental							
Interest							
Dividends							
Royalties							
Patent							
Copyright							
Other Royalty							
Total							
ST Cap Gain/Loss							
LT Cap Gain/Loss							
Unrecap Sec 1250							
Sec 1231 Gain/Loss							
Other Inc and Exp							
Gain/Loss Real							
Gain/Loss Tang							
Gain/Loss Intang							
Total							

* Unrecaptured Section 1250 is not included in total distributive share amount; informational only

Form
IL-1120-ST**IL Schedule K-1-P Allocation Worksheet Page 2****2020**

For calendar year 2020, or fiscal year beginning , ending

SHAREHOLDER INFORMATION			CORPORATION INFORMATION		
Social Security or Federal Employer I.D. Number			Employer Identification Number		
Shareholder's name			Corporation's Name		
Address			Address		
City, State, Zip			City, State, Zip		
Apportionment factor					
Shareholder's percentage of stock ownership for taxable year					

Type of Income	Distributable Base Base Income/(Loss)	Total Nonapportioned Or Allocated Amount	Total Subject To Apportionment	Apportioned Total	Illinois Allocated Amount	Distributive Share Amount
Unmodified Base Income or Loss	-392,857					-392,857
Additions:						
Federally tax-exempt interest income						
Illinois replacement tax deducted						
Illinois special depreciation addition						
Related-party expenses addition						
Distributive share of additions						
Other additions						
Total additions - Schedule K-1-P3, Line 9						
Subtractions:						
US obligation interest (business income)						
US obligation interest (nonbusiness income)						
River edge zone dividend subtraction						
High impact business dividend subtraction						
Contribution subtraction						
River edge zone interest subtraction						
High impact business interest subtraction						
Illinois special depreciation subtraction	219		219	219		219
Related-party expenses subtraction						
Distributive share of deductions						
Other subtractions						
Total subtractions - Schedule K-1-P3, Line 11						219
Illinois Base Income	-393,076					-393,076
Appreciation Amts:						
Section 1245 and 1250 gain						
Section 1231 gain						
Section 1231 gain less casualty and theft						
Capital gain						

Form IL-1120-ST	IL Two Year Comparison Worksheet	2019 & 2020
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Name

Employer Identification Number

Divine Cement Inc.**26-2036333**

		2019	2020	Differences
Income	Unmodified base income (loss)	-102,281	-801,748	-699,467
	State, municipal and other interest income excluded			
	Illinois replacement tax and surcharge deducted	320		-320
	Illinois special depreciation addition			
	Related party expenses			
	Distributive share of additions			
	Loss distributable to shareholder subject to replacement tax			
	Other additions			
	Total income	-101,961	-801,748	-699,787
Subtractions	Interest income from US Treasury obligations			
	Income distributable to shareholder subject to replacement tax			
	River edge redevelopment zone dividend subtraction			
	River edge redevelopment zone interest subtraction			
	High impact business dividend subtraction			
	High impact business interest subtraction			
	Contribution subtraction			
	Illinois special depreciation subtraction	446	446	0
	Related party expenses			
	Distributive share of subtractions			
	Other subtractions			
	Total subtractions	446	446	
Base Income (Loss)	Base income before apportionment	-102,407	-802,194	-699,787
	Total nonbusiness income (loss)			
	Total non-unitary partnership business income (loss)			
	Business income (loss)	-102,407	-802,194	-699,787
	Business income apportionment factor	1.000000	1.000000	0.000000
	Business income (loss) apportionable to Illinois	-102,407	-802,194	-699,787
	Nonbusiness income (loss) allocable to Illinois			
	Partnership business income (loss) to Illinois			
	Base income or net loss allocable to Illinois	-102,407	-802,194	-699,787

Form IL-1120-ST	IL Two Year Comparison Worksheet Page 2	2019 & 2020
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Name

Employer Identification Number

Divine Cement Inc.**26-2036333**

		2019	2020	Differences
Net Replacement Tax	Base income	-102,407	-802,194	-699,787
	Discharge of indebtedness adjustment	0	0	0
	Adjusted base income or net loss	-102,407	-802,194	-699,787
	Illinois net loss deduction (NLD)	0	0	0
	Net income	-102,407	-802,194	-699,787
	Replacement tax	0	0	0
	Recapture of investment credits from Schedule 4255			
	Total replacement tax before investment credits			
	Investment credits from Form IL-477			
	Net replacement tax	0	0	0
	Medical cannabis surcharge	0	0	0
	Gaming licensee surcharge	0	0	0
	Pass-through withholding payments on behalf of your members	0	0	0
	Total net replacement tax, surcharge, and withholding	0	0	0
Tax Due or Refund	Penalties and interest			
	Credit from prior year overpayments			
	Estimate and extension payments			
	Illinois gambling withholding			
	Pass-through prepayments reported on K-1-P and K-1-T			
	Total payments			
	Tax due	0	0	0
	Overpayment			
	Overpayment applied to next year			
	Refund			
	Net tax due	0	0	0

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 23-02422

Chapter 11

☒ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

Request for Relief, Declaration, and Signatures

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

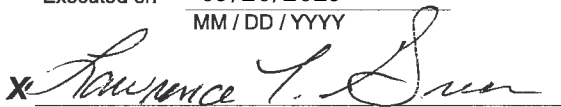
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/20/2023
MM / DD / YYYY


Signature of authorized representative of debtor

Lawrence Green
Printed name

Title President

18. Signature of attorney

X /s/ Ariel Weissberg

Signature of attorney for debtor

Date

MM / DD / YYYY

Ariel Weissberg 03125591

Printed name

Weissberg and Associates, Ltd.

Firm name

564 W. Randolph Street

Second Floor

Chicago, IL 60661

Number, Street, City, State & ZIP Code

Contact phone 312-663-0004

Email address ariel@weissberglaw.com

03125591 IL

Bar number and State